



Greenwood Estates

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Book

1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To Opening Balance			33,887.29	
18-Mar-21	By EMP-GB Ram Babu <i>Being cheque issued towards HL commission for flat no:C 515 against ch no:826629</i>	Payment	PAY/10040		2,700.00
	By EMP-D Pavan Kumar <i>Being cheque issued towards HL commission for flat no:C 515 against ch no:826630</i>	Payment	PAY/10041		2,300.00
	By EMP-G Vineela <i>Being cheque issued towards HL commission for flat no:C 515 against ch no:826631</i>	Payment	PAY/10042		2,300.00
	By EMP-K Prabhakar Reddy <i>Being cheque issued towards HL commission for flat no:C 515 against ch no:826632</i>	Payment	PAY/10043		1,500.00
	By EMP-M Mahender <i>Being cheque issued towards HL commission for flat no:C 515 against ch no:826633</i>	Payment	PAY/10044		1,200.00
31-Mar-21	To Cash <i>Being cash deposit t/w cash a/c closed.</i>	Receipt	REC/10020	1,063.00	
	To OTHLOAN-TDS Receivable- Yes Bank <i>Being amt received from I.T Dep t/w I.T Refund for A.Y 2020-21.</i>	Receipt	REC/10021	17,010.00	
				51,960.29	10,000.00
	By Closing Balance				41,960.29
				51,960.29	51,960.29





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Cash Book

1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To Opening Balance			1,01,063.00	
31-Mar-21	By BANK-Yes Bank <i>Being cash deposit t/w cash a/c closed.</i>	Receipt	REC/10020		1,063.00
				1,01,063.00	1,063.00
	By Closing Balance				1,00,000.00
				1,01,063.00	1,01,063.00

